

AS-Q0 10D 1:01: 01 24/05/20 09:40:32 HCUP
 Breede Valley Municipality *L* 2023/2024

IDO

	Asset disposal =====	transaction =====	ns in =====	a selected Year =====
Fin.	Asset ID	Posting Date	TC	Capital Value
9	101216 TRAILERS PARKS	18/03/2024	75 -	25.96
9	101231 Trailer Sewerage CW19659	18/03/2024	75 -	6.51
9	101252 Lawnmower Tractor Attached	18/03/2024	75 -	34.83
9	101301 Bucket Carrier CW43483	18/03/2024	75 -	678.65
9	102232 RIDE ON LAWMOWER CEMETERIES	18/03/2024	75 -	113.47
9	102310 ROD ROTATOR & RODS	18/03/2024	75 -	111.21
8	102685 TRACTOR:SEWERAGE WORKS	16/02/2024	75 -	11 188.45
9	103118 LG 19"LCD MONITOR	18/03/2024	75 -	8.00
9	103179 BASE STATION WITH 12V POWER SU	18/03/2024	75 -	30.60
9	103506 MOTOROLA GM340 SIX CHANNEL RAD	18/03/2024	75 -	269.34
9	103667 SAMSUNG-BX2031 20" MONITOR	18/03/2024	75 -	25.93
9	103714 ENIGMA H/BACK CHAIR - RED	19/03/2024	75 -	16.41
9	103716 ENIGMA H/BACK CHAIR - RED	18/03/2024	75 -	16.41
9	103717 ENIGMA H/BACK CHAIR - RED	18/03/2024	75 -	16.41
9	103825 ZOOM TYPIST MANUAL HEIGHT	18/03/2024	75 -	2.72
9	103833 LG 17"LCD MONITOR	18/03/2024	75 -	4.61
9	103843 LG 19" MONITOR	18/03/2024	75 -	11.78
9	103939 LG 19"LCD MONITOR	18/03/2024	75 -	5.78
9	103948 LG 17"LCD MONITOR	18/03/2024	75 -	7.51
9	103983 LG 17"LCD MONITOR	18/03/2024	75 -	10.49
9	103984 LG 17"LCD MONITOR	18/03/2024	75 -	3.37
9	103988 LG 19"LCD MONITOR	18/03/2024	75 -	9.46
9	104017 PEZA H/BACK CHAIR	18/03/2024	75 -	4.14
9	104067 NETGEAR PROSAFE GS724TEU SWITC	18/03/2024	75 -	15.11
9	104235 EPSON LX300 PRINTER	18/03/2024	75 -	13.65
9	104248 RICKSTACKER CHAIR - BLUE	18/03/2024	75 -	1.61
9	104265 RICKSTACKER CHAIR - BLUE	18/03/2024	75 -	1.32
9	104298 SAMSUNG 26" LCD MONITOR	18/03/2024	75 -	45.32
9	104325 HANDHELD RADIO - 4 CHANNEL	18/03/2024	75 -	11.01
9	104343 BROADBAND ROUTER	18/03/2024	75 -	8.34
9	104355 HP COMPAQ 8510w LAPTOP	18/03/2024	75 -	31.70
9	104364 LG DV 382 DVD PLAYER	18/03/2024	75 -	2.78
9	104370 LG 19"LCD MONITOR	18/03/2024	75 -	5.86
9	104390 MOTOROLA GM340 SIX CHANNEL RAD	18/03/2024	75 -	21.37
9	104391 MOTOROLA GM340 SIX CHANNEL RAD	18/03/2024	75 -	21.37
9	104684 2 x ACER TRAVELMATE 2501LC REK	18/03/2024	75 -	12.11
9	104715 ACER PROJECTOR PD120 SERIOUS	18/03/2024	75 -	24.33
9	104749 HP IPAQ HX 2400	18/03/2024	75 -	0.03
9	104783 EPSON LX300 PRINTER	18/03/2024	75 -	1.89
9	104818 COMPUTER PRINTER HP LASERJET 1	18/03/2024	75 -	1.46

9	104826	LG 17 COLOR MONITOR	18/03/2024	75 -	2.48
9	104833	COMPUTER PRINTER HP LASERJET 1	18/03/2024	75 -	28.21
9	104837	LG 19 LCD MONITOR	18/03/2024	75 -	2.93
9	104842	LG 19 LCD MONITOR	18/03/2024	75 -	7.27
9	104843	LG 19 LCD MONITOR	18/03/2024	75 -	2.93
9	104874	ACER TRAVELMATE 2492WLCi. CELE	18/03/2024	75 -	19.92
9	104993	HP DX2200 P4 PC CPU	18/03/2024	75 -	7.31
9	105025	LG 19 LCD MONITOR - BLACK	18/03/2024	75 -	13.43
9	105057	LG 17 LCD SCREEN	18/03/2024	75 -	5.74
9	105087	HEWLETT PACKARD DX2300	18/03/2024	75 -	11.40
9	105105	HP OFFICEJET 6313	18/03/2024	75 -	2.12

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Asset disposal transactionns in a selected Year
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Fin.	Asset ID	Posting Date	TC	Capital Value
9	105114	HP DESKJET PRINTER	18/03/2024	75 - 6.70
9	105115	HP OFFICE JET 5610 ALL IN ONE	18/03/2024	75 - 2.31
9	105118	HP1020 LASERJET	18/03/2024	75 - 2.30
9	105122	LG 19 LCD MONITOR	18/03/2024	75 - 5.55
9	105149	LG 17 LCD MONITOR	18/03/2024	75 - 4.98
9	105153	LG 19 LCD MONITOR	18/03/2024	75 - 14.42
9	105169	LG 19 LCD MONITORS	18/03/2024	75 - 25.83
9	105171	LG 19 LCD MONITORS	18/03/2024	75 - 25.83
9	105176	LG 19 MONITOR	18/03/2024	75 - 8.19
9	105178	HP LASERJET PRINTER P2015	18/03/2024	75 - 6.45
9	105230	CHAIR DESK HIGH BACK WITH ARMS	18/03/2024	75 - 1.47
9	105233	CHAIR DESK HIGH BACK WITH ARMS	18/03/2024	75 - 1.83
9	105236	CHAIR DESK HIGH BACK WITH ARMS	18/03/2024	75 - 1.83
9	105264	CHAIR DESK HIGH BACK WITH ARMS	18/03/2024	75 - 0.74
9	105283	Microwave Oven	18/03/2024	75 - 8.31
9	105486	DEFY 220L YSKASTE	18/03/2024	75 - 10.44
9	105512	ELECTRONIC EQUIPMENT AND OFFIC	18/03/2024	75 - 45.93
9	105551	CHAIR DESK HIGH BACK WITH ARMS	18/03/2024	75 - 5.73
9	105666	CHAIR DRAUGHTSMAN	18/03/2024	75 - 6.34
9	105673	SAMSUNG SF-341P FAXMACHINE	18/03/2024	75 - 2.12
9	105678	A3 & A4 LAMINATOR	18/03/2024	75 - 9.99
9	105701	DEFY 220L REFRIGERATOR	18/03/2024	75 - 0.53
9	106020	220LT DOUBLE DOOR FRIDGE	18/03/2024	75 - 5.39
9	106102	ACER PD 116 DATAPROJECTOR ME	18/03/2024	75 - 3.14
9	106296	DOCKING STATION. POWER SUPPLY	18/03/2024	75 - 31.66
9	123036	Ladder - 2.4M Fibreglass Indus	18/03/2024	75 - 11.71
9	123172	Grinder - MK-Grinder 2200W GA9	18/03/2024	75 - 5.26
9	123206	Monitor - Samsung 943NX Plus 1	18/03/2024	75 - 4.45
9	123266	Compactor - 140kg Vibratory Pl	18/03/2024	75 - 139.69

9	136462 DELL OPTIPLEX SERIES, MODEL 7	18/03/2024	75 -	331.98
9	136475 DELL OPTIPLEX SERIES, MODEL 7	18/03/2024	75 -	331.98
9	136476 DELL OPTIPLEX SERIES, MODEL 7	18/03/2024	75 -	258.84
9	136477 SAMSUNG S20B300B MONITOR	18/03/2024	75 -	54.38
9	136478 SAMSUNG S20B300B MONITOR	18/03/2024	75 -	54.38
9	136482 DELL OPTIPLEX SERIES, MODEL 7	18/03/2024	75 -	258.84
9	136484 SAMSUNG S20B300B MONITOR	18/03/2024	75 -	54.38
9	136492 REFURBISH WATER TANKER CW15057	18/03/2024	75 -	1 414.62
9	136934 SAMSUNG MONITOR	18/03/2024	75 -	25.97
9	137041 Unbundle- Donated- Computer Ha	18/03/2024	75 -	128.92
9	137050 HI-FI LG MODEL	18/03/2024	75 -	191.90
9	137051 LENOVO COMPUTER PC MONITOR	18/03/2024	75 -	107.16
9	137055 DVD PLAYER SAMSUNG P260K	18/03/2024	75 -	138.81
9	137100 BROTHER PRINTER HL5350DN	18/03/2024	75 -	173.03
9	137112 LENOVO COMPUTER PC CPU	18/03/2024	75 -	647.36
9	137113 BROTHER PRINTER HL5340DN	18/03/2024	75 -	98.03
9	137129 COMPUTER MONITOR LENOVO	18/03/2024	75 -	165.16
9	137130 COMPUTER MONITOR LENOVO	18/03/2024	75 -	165.16
9	137139 LENOVO COMPUTER PC CPU	18/03/2024	75 -	647.36
9	137142 BROTHER PRINTER HL5350D	18/03/2024	75 -	183.41
9	137145 MECER CPU	18/03/2024	75 -	485.18
9	137147 MECER CPU	18/03/2024	75 -	485.18
9	137149 LENOVO COMPUTER PC CPU	18/03/2024	75 -	742.06
9	137150 LENOVO COMPUTER MONITOR	18/03/2024	75 -	126.90
9	137152 LENOVO COMPUTER PC MONITOR	18/03/2024	75 -	133.63
9	137153 COMPUTER TERMINAL L300	18/03/2024	75 -	137.38
9	137154 COMPUTER TERMINAL L300	18/03/2024	75 -	137.38
9	137157 BROTHER PRINTER	18/03/2024	75 -	130.64
9	137159 MECER COMPUTER PC CPU	18/03/2024	75 -	622.19
9	137160 MECER COMPUTER PC MONITOR	18/03/2024	75 -	185.03
9	137161 LENOVO COMPUTER PC CPU	18/03/2024	75 -	647.36
9	137166 BROTHER PRINTER HL5350DN	18/03/2024	75 -	133.53
9	137167 LENOVO COMPUTER PC CPU	18/03/2024	75 -	472.10

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Asset disposal transactio ns in a selected Year
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Fin.	Asset ID	Posting Date	TC	Capital Value
9	137168 COMPUTER TERMINAL L300	18/03/2024	75 -	128.46
9	137169 MECER COMPUTER PC CPU	18/03/2024	75 -	526.56
9	137170 COMPUTER PRINTER HP LASERJET M	18/03/2024	75 -	203.16
9	137171 MECER COMPUTER PC CPU	18/03/2024	75 -	526.56
9	137172 MECER COMPUTER PC CPU	18/03/2024	75 -	526.55
9	137173 COMPUTER TERMINAL L300	18/03/2024	75 -	128.46
9	137178 BROTHER PRINTER HL5340D	18/03/2024	75 -	122.16

Fin.	Asset ID	Posting Date	TC	Capital Value
9	138187 SAMSUNG LCD SCREEN	19/03/2024	75 -	34.15
9	138190 DELL INSPIRON 3542 LAPTOP+BAG	19/03/2024	75 -	575.06
9	138215 DATA PROJECTOR INCL.HDMI EXTRA	19/03/2024	75 -	1 143.45
9	138298 DATA PROJECTOR -ACER P1285 XGA	19/03/2024	75 -	1 568.40
9	138334 MICROWAVE OVEN	19/03/2024	75 -	101.72
9	138354 CHAIR TYPIST -BURGUNDARY	19/03/2024	75 -	52.23
9	138355 CHAIR TYPIST -BURGUNDARY	19/03/2024	75 -	52.23
9	138402 ACER TRAVELMATE P256+BAG&LOCK	19/03/2024	75 -	463.72
9	138443 CPU LIAN LI	19/03/2024	75 -	756.93
9	138452 CABLE FAULT LOCATOR	19/03/2024	75 -	7 075.14
9	138455 COMPUTER(build-up)	19/03/2024	75 -	276.28
9	138462 ACER TRAVELMATE P256+WARRANTY	19/03/2024	75 -	683.31
9	138464 DELL XPS 8700 DESKTOP (DTDEX87	19/03/2024	75 -	981.25
9	138477 CHARI TOP 200 MECH FLEXI ARM	19/03/2024	75 -	253.47
9	138572 DELL LATITUDE E7240	19/03/2024	75 -	2 286.37
9	138574 DELL LATITUDE E7240	19/03/2024	75 -	1 098.76
9	138630 DELL LATITUDE E7240+CASE &LOCK	19/03/2024	75 -	1 339.66
9	138713 COMPUTER - DELL MT, VOSTRO 390	19/03/2024	75 -	1 475.94
9	138727 MONITOR - LG LED 2" + VGA ADAP	19/03/2024	75 -	188.44
9	138728 MONITOR - LG LED 2" + VGA ADAP	19/03/2024	75 -	188.44
9	138730 MONITOR - LG LED 2" + VGA ADAP	19/03/2024	75 -	188.44
9	138731 MONITOR - LG LED 2" + VGA ADAP	19/03/2024	75 -	188.44
9	138735 MONITOR - LG LED 2" + VGA ADAP	19/03/2024	75 -	147.08
9	138758 DELL VOSTRO 3900 DESKTOP	19/03/2024	75 -	321.20
9	138759 DELL VOSTRO 3900 DESKTOP	19/03/2024	75 -	321.20
9	138760 DELL VOSTRO 3900 DESKTOP	19/03/2024	75 -	321.20
9	138762 DELL VOSTRO 3900 DESKTOP	19/03/2024	75 -	349.77
9	138764 DELL VOSTRO 3900 DESKTOP	19/03/2024	75 -	276.01
9	138765 DELL VOSTRO 3900 DESKTOP	19/03/2024	75 -	349.77
9	138769 DELL VOSTRO 3900 DESKTOP	19/03/2024	75 -	504.33
9	138770 DELL VOSTRO 3900 DESKTOP	19/03/2024	75 -	560.38
9	138771 DELL VOSTRO 3900 DESKTOP	19/03/2024	75 -	349.79
9	138772 SAMSUNG MONITOR	19/03/2024	75 -	100.70
9	138773 SAMSUNG MONITOR	19/03/2024	75 -	72.18
9	138775 SAMSUNG MONITOR	19/03/2024	75 -	125.93
9	138776 SAMSUNG MONITOR	19/03/2024	75 -	164.38
9	138783 SAMSUNG MONITOR	19/03/2024	75 -	113.33
9	138784 SAMSUNG MONITOR	19/03/2024	75 -	78.60
9	138785 SAMSUNG MONITOR	19/03/2024	75 -	78.60
9	138786 ACER TRAVELMATE P256 LAPTOP	19/03/2024	75 -	593.70
9	138788 ACER TRAVELMATE P256 LAPTOP	19/03/2024	75 -	712.86
9	138789 ACER TRAVELMATE P256 LAPTOP	19/03/2024	75 -	564.39
9	138790 FLAMINGO HIGHBACK CHAIR	19/03/2024	75 -	103.65
9	138804 COMPUTER UPS	19/03/2024	75 -	48.26
9	138806 COMPUTER UPS	19/03/2024	75 -	23.18
9	138809 COMPUTER UPS	19/03/2024	75 -	23.19

9	138810	COMPUTER UPS	19/03/2024	75 -	23.19
9	138812	COMPUTER UPS	19/03/2024	75 -	23.19
9	138814	2 DOOR LOCKERS STEEL	19/03/2024	75 -	65.30
9	138815	2 DOOR LOCKERS STEEL	19/03/2024	75 -	65.29
9	138816	DELL LATITUDE E6540	19/03/2024	75 -	2 681.68

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Fin.	Asset ID		Posting Date	TC	Capital Value
9	138826	COMPARTMENT LOCKERS 1800H X 30	19/03/2024	75 -	50.39
9	138828	COMPARTMENT LOCKERS 1800H X 30	19/03/2024	75 -	50.39
9	138842	COMPARTMENT LOCKERS 1800H X 30	19/03/2024	75 -	50.39
9	138863	COMPARTMENT LOCKERS 1800H X 30	19/03/2024	75 -	50.39
9	138867	COMPARTMENT LOCKERS 1800H X 30	19/03/2024	75 -	50.39
9	138873	COMPARTMENT LOCKERS 1800H X 30	19/03/2024	75 -	50.38
9	138878	COMPARTMENT LOCKERS 1800H X 30	19/03/2024	75 -	50.38
9	138882	COMPARTMENT LOCKERS 1800H X 30	19/03/2024	75 -	50.38
9	138893	COMPARTMENT LOCKERS 1800H X 30	19/03/2024	75 -	50.38
9	139050	ACER TRAVELMATE P256	19/03/2024	75 -	549.25
9	139118	ACER TRAVELMATE P256 (NX.V9MEA	19/03/2024	75 -	822.29
9	139125	DELL VOSTRO 3902PC-i5-4440 Pro	19/03/2024	75 -	586.32
9	139126	DELL XPS	19/03/2024	75 -	889.59
9	139146	ACER TRAVELMATE P256	19/03/2024	75 -	112.10
9	139147	ACER TRAVELMATE P256	19/03/2024	75 -	673.27
9	139166	ACER TRAVEL MATE P2 NOTEBOOK	19/03/2024	75 -	50.16
9	139267	DELL VOSTRO LAPTOP	19/03/2024	75 -	352.11
9	139278	DELVOSTRO 3900 LAPTOP	19/03/2024	75 -	465.97
9	139279	SAMSUNG 20" MONITOR	19/03/2024	75 -	138.39
9	139280	ACER TMP258-MG LAPTOP	19/03/2024	75 -	2 156.10
9	139332	DELL COMPUTER MONITOR	19/03/2024	75 -	107.66
9	139333	DELL V3558 LAPTOP	19/03/2024	75 -	493.41
9	139388	CPU DELL VOSTRO 3900	19/03/2024	75 -	642.10
9	139392	RICKSTACKER SIDE CHAIR	19/03/2024	75 -	43.27
9	139415	DEFY MICROWAVE OVEN-20 L META	19/03/2024	75 -	201.20
9	139446	LAPTOP-DELL LATITUDE E5550	19/03/2024	75 -	3 325.20
9	139460	LAPTOP- DELL LATITUDE E5570	19/03/2024	75 -	3 785.59
9	139461	LAPTOP- DELL LATITUDE E5570	19/03/2024	75 -	3 289.21
9	139466	LAPTOP- ACER TRAVELMATE TMP256	19/03/2024	75 -	1 324.15
9	139476	RADIO- MOTOROLA DP 1400	19/03/2024	75 -	481.37
9	139519	LAPTOP-ACER TRAVELMATE P256	19/03/2024	75 -	689.31
9	139535	LAPTOP-DELL LATITUDE E7270	19/03/2024	75 -	3 666.31
9	139558	LAPTOP-ACER TRAVELMATE TMP256-	19/03/2024	75 -	1 335.67
9	139559	LAPTOP-ACER TRAVELMATE TMP256-	19/03/2024	75 -	1 264.58
9	139560	LAPTOP-ACER TRAVELMATE TMP256-	19/03/2024	75 -	1 264.58

9	139749	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139750	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139751	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139752	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.35
9	139753	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139754	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139756	DELL 3020 DESKTOP PC	19/03/2024	75 -	543.93
9	139757	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139760	DELL 3020 DESKTOP PC	19/03/2024	75 -	991.30
9	139761	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139762	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.56
9	139763	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139764	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.56
9	139765	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139767	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.13
9	139768	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139769	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139771	DELL 3020 DESKTOP PC	19/03/2024	75 -	579.98
9	139772	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.13
9	139773	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.13
9	139774	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139775	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139776	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139777	DELL 3020 DESKTOP PC	19/03/2024	75 -	1 065.02
9	139778	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.54
9	139779	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139782	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.13

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Asset disposal transactions in a selected Year
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Fin.	Asset ID	Posting Date	TC	Capital Value
9	139783	DELL 3020 DESKTOP PC	19/03/2024	75 - 385.08
9	139784	DELL 3020 DESKTOP PC	19/03/2024	75 - 1 095.28
9	139785	DELL 3020 DESKTOP PC	19/03/2024	75 - 929.13
9	139786	DELL 3020 DESKTOP PC	19/03/2024	75 - 1 095.28
9	139787	DELL 3020 DESKTOP PC	19/03/2024	75 - 1 255.45
9	139788	DELL 3020 DESKTOP PC	19/03/2024	75 - 696.54
9	139789	DELL 3020 DESKTOP PC	19/03/2024	75 - 929.14
9	139790	DELL 3020 DESKTOP PC	19/03/2024	75 - 929.14
9	139791	DELL 3020 DESKTOP PC	19/03/2024	75 - 579.99
9	139792	DELL 3020 DESKTOP PC	19/03/2024	75 - 385.08
9	139793	DELL 3020 DESKTOP PC	19/03/2024	75 - 929.13
9	139794	DELL 3020 DESKTOP PC	19/03/2024	75 - 543.94
9	139796	DELL 3020 DESKTOP PC	19/03/2024	75 - 696.54

9	139797	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.13
9	139798	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139799	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139800	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139801	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139802	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.06
9	139803	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139804	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139805	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139806	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139807	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139808	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139809	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139810	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139811	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139812	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139813	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139814	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139815	DELL 3020 DESKTOP PC	19/03/2024	75 -	543.94
9	139816	DELL 3020 DESKTOP PC	19/03/2024	75 -	543.94
9	139817	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.54
9	139818	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139819	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139820	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139821	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139822	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139823	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.54
9	139824	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139826	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.54
9	139827	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139828	DELL 3020 DESKTOP PC	19/03/2024	75 -	1 065.03
9	139829	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139830	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139833	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139834	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139835	DELL 3020 DESKTOP PC	19/03/2024	75 -	543.94
9	139836	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139837	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.07

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Asset ID

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Date

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Value

9	139838	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139839	DELL 3020 DESKTOP PC	19/03/2024	75 -	1 065.03

9	139840	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.71
9	139841	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139842	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139843	DELL 3020 DESKTOP PC	19/03/2024	75 -	579.99
9	139844	DELL 3020 DESKTOP PC	19/03/2024	75 -	958.52
9	139845	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.54
9	139846	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139847	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.08
9	139848	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.54
9	139851	DELL 3020 DESKTOP PC	19/03/2024	75 -	543.93
9	139852	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.07
9	139853	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.07
9	139854	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.07
9	139855	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.54
9	139857	DELL 3020 DESKTOP PC	19/03/2024	75 -	385.07
9	139858	DELL 3020 DESKTOP PC	19/03/2024	75 -	773.89
9	139859	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.35
9	139860	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.36
9	139861	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.54
9	139862	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.54
9	139864	DELL 3020 DESKTOP PC	19/03/2024	75 -	929.14
9	139865	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.53
9	139866	DELL 3020 DESKTOP PC	19/03/2024	75 -	543.93
9	139867	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.53
9	139868	DELL 3020 DESKTOP PC	19/03/2024	75 -	696.54
9	139870	DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139871	DELL COMPUTER MONITOR	19/03/2024	75 -	84.00
9	139873	DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139878	DELL COMPUTER MONITOR	19/03/2024	75 -	107.59
9	139879	DELL COMPUTER MONITOR	19/03/2024	75 -	107.59
9	139881	DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139884	DELL COMPUTER MONITOR	19/03/2024	75 -	194.07
9	139885	DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139888	DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139889	DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139890	DELL COMPUTER MONITOR	19/03/2024	75 -	84.00
9	139891	DELL COMPUTER MONITOR	19/03/2024	75 -	143.51
9	139892	DELL COMPUTER MONITOR	19/03/2024	75 -	169.30
9	139894	DELL COMPUTER MONITOR	19/03/2024	75 -	107.59
9	139895	DELL COMPUTER MONITOR	19/03/2024	75 -	84.00
9	139896	DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139899	DELL COMPUTER MONITOR	19/03/2024	75 -	107.59
9	139900	DELL COMPUTER MONITOR	19/03/2024	75 -	107.59
9	139901	DELL COMPUTER MONITOR	19/03/2024	75 -	143.51
9	139907	DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139909	DELL COMPUTER MONITOR	19/03/2024	75 -	143.51
9	139910	DELL COMPUTER MONITOR	19/03/2024	75 -	143.51
9	139919	DELL COMPUTER MONITOR	19/03/2024	75 -	143.51
9	139921	DELL COMPUTER MONITOR	19/03/2024	75 -	59.42

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Fin.	Asset ID	Posting Date	TC	Capital Value
9	139922 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139923 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139925 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139926 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139930 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139932 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139933 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139935 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139936 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139937 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139938 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139939 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139940 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139941 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139942 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139943 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139944 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139945 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139946 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139947 DELL COMPUTER MONITOR	19/03/2024	75 -	111.96
9	139948 DELL COMPUTER MONITOR	19/03/2024	75 -	119.59
9	139949 DELL COMPUTER MONITOR	19/03/2024	75 -	89.63
9	139950 DELL COMPUTER MONITOR	19/03/2024	75 -	59.41
9	139952 DELL COMPUTER MONITOR	19/03/2024	75 -	107.63
9	139953 DELL COMPUTER MONITOR	19/03/2024	75 -	59.42
9	139954 DELL COMPUTER MONITOR	19/03/2024	75 -	119.54
9	139955 DELL COMPUTER MONITOR	19/03/2024	75 -	59.41
9	139956 DELL COMPUTER MONITOR	19/03/2024	75 -	59.41
9	139959 DELL COMPUTER MONITOR	19/03/2024	75 -	59.41
9	139960 DELL COMPUTER MONITOR	19/03/2024	75 -	107.66
9	139961 DELL COMPUTER MONITOR	19/03/2024	75 -	107.66
9	139962 DELL COMPUTER MONITOR	19/03/2024	75 -	107.66
9	139963 DELL COMPUTER MONITOR	19/03/2024	75 -	59.41
9	139964 DELL COMPUTER MONITOR	19/03/2024	75 -	107.66
9	139965 DELL COMPUTER MONITOR	19/03/2024	75 -	107.66
9	139966 DELL COMPUTER MONITOR	19/03/2024	75 -	59.41
9	139969 DELL COMPUTER MONITOR	19/03/2024	75 -	111.95
9	139970 DELL COMPUTER MONITOR	19/03/2024	75 -	59.41
9	139972 DELL COMPUTER MONITOR	19/03/2024	75 -	59.41
9	139977 DELL COMPUTER MONITOR	19/03/2024	75 -	84.00
9	139978 DELL COMPUTER MONITOR	19/03/2024	75 -	59.41

9	139979	DELL COMPUTER MONITOR	19/03/2024	75 -	59.41
9	139982	DELL COMPUTER MONITOR	19/03/2024	75 -	59.41
9	139984	DELL COMPUTER MONITOR	19/03/2024	75 -	84.00
9	139989	DELL COMPUTER MONITOR	19/03/2024	75 -	107.63
9	139990	DELL COMPUTER MONITOR	19/03/2024	75 -	143.57
9	139991	DELL COMPUTER MONITOR	19/03/2024	75 -	107.66
9	139992	DELL COMPUTER MONITOR	19/03/2024	75 -	84.00
9	139997	DELL COMPUTER MONITOR	19/03/2024	75 -	119.59
9	140042	LAPTOP- ACER i3 TRAVELMATE	19/03/2024	75 -	666.17
9	140043	LAPTOP- ACER i3 TRAVELMATE	19/03/2024	75 -	666.16

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Fin.	Asset ID	Posting Date	TC	Capital Value
9	140164	BURGUNDY RICKSTACKER CHAIR	19/03/2024	75 - 30.79
9	140247	HP COLOR LASERJET M277 PRINTER	19/03/2024	75 - 823.95
9	140256	LAPTOP-ACER WITH BAG & KEY	19/03/2024	75 - 1 765.08
9	140257	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 789.34
9	140258	LAPTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 902.77
9	140260	LAPTOP- DELVOSTRO	19/03/2024	75 - 1 092.55
9	140261	LAPTOP- DELL INSPIRON	19/03/2024	75 - 2 383.46
9	140263	PRINTER-EPSON DFX9000N	19/03/2024	75 - 7 964.26
9	140264	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 922.37
9	140265	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 677.05
9	140268	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 159.10
9	140269	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 159.10
9	140270	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 789.34
9	140272	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 159.10
9	140273	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 159.10
9	140274	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 159.10
9	140275	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 159.10
9	140276	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 423.95
9	140277	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 159.10
9	140278	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 159.10
9	140279	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 857.89
9	140280	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 159.10
9	140281	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 677.05
9	140282	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 857.89
9	140283	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 159.10
9	140285	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 789.34
9	140287	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 677.05
9	140288	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 423.95
9	140290	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 677.05
9	140291	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 - 1 677.05

9	140292	DESKTOP-DELL OPTIFLEX 5040 -i	19/03/2024	75 -	1 423.95
9	140294	MONITOR- SAMSUNG LED	19/03/2024	75 -	73.94
9	140301	MONITOR- SAMSUNG LED	19/03/2024	75 -	209.50
9	140309	MONITOR- SAMSUNG LED	19/03/2024	75 -	303.12
9	140315	MONITOR- SAMSUNG LED	19/03/2024	75 -	335.72
9	140321	MONITOR- SAMSUNG LED	19/03/2024	75 -	257.32
9	140322	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 979.01
9	140324	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 367.60
9	140330	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 996.65
9	140331	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 367.60
9	140332	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 604.25
9	140333	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 092.55
9	140335	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 979.01
9	140336	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 367.60
9	140337	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 979.01
9	140339	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 367.60
9	140341	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 367.60
9	140342	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 235.35
9	140344	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 367.60
9	140346	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 367.60
9	140348	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 367.60

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9	140350	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 092.55
9	140352	LAPTOP- DELVOSTRO	19/03/2024	75 -	1 367.60
9	140353	LAPTOP- DELL INSPIRON	19/03/2024	75 -	2 383.46
9	153620	Microwave-Defy 20L	19/03/2024	75 -	463.31
9	153665	Laptop Delvostro-3568	19/03/2024	75 -	3 023.03
9	155035	Printer-Inkjet(3)	19/03/2024	75 -	206.27
9	155063	Desktop Computer- Dell Vostro	19/03/2024	75 -	2 125.86
9	155064	Monitor- Dell E1916 HV (2)	19/03/2024	75 -	242.79
9	155065	Laptop Computer- Dell Vostro 3	19/03/2024	75 -	2 384.76
9	155080	Desktop-delvostro	19/03/2024	75 -	2 445.55
9	155082	Laptop -Delvostro	19/03/2024	75 -	2 734.85
9	155210	Laptop Delvostro-3568	19/03/2024	75 -	2 713.09
9	155438	Desktop Computer- Dell Vostro	19/03/2024	75 -	2 125.87
9	155439	Monitor- Dell E1916 HV	19/03/2024	75 -	242.80
9	155440	Laptop Computer- Dell Vostro 3	19/03/2024	75 -	2 384.59
9	155453	Printer-Inkjet	19/03/2024	75 -	206.27
9	155481	Desktop-delvostro	19/03/2024	75 -	2 445.58
9	155482	Desktop-delvostro	19/03/2024	75 -	2 445.58
9	155483	Desktop-delvostro	19/03/2024	75 -	2 445.58

9	155536 Monitors-dell	19/03/2024	75 -	283.01
9	155539 Monitors-dell	19/03/2024	75 -	283.00
9	155543 Monitors-dell	19/03/2024	75 -	283.00
9	155545 Monitors-dell	19/03/2024	75 -	283.00
9	155546 Monitors-dell	19/03/2024	75 -	283.00
9	155547 Monitors-dell	19/03/2024	75 -	283.00
9	155549 Monitors-dell	19/03/2024	75 -	283.00
9	155552 Monitors-dell	19/03/2024	75 -	283.00
9	155557 Monitors-dell	19/03/2024	75 -	283.00
9	155558 Monitors-dell	19/03/2024	75 -	283.00
9	155562 Monitors-dell	19/03/2024	75 -	283.00
9	155563 Monitors-dell	19/03/2024	75 -	283.00
9	155564 Monitors-dell	19/03/2024	75 -	283.00
9	155567 Monitors-dell	19/03/2024	75 -	283.00
9	155570 Monitors-dell	19/03/2024	75 -	283.00
9	155571 Monitors-dell	19/03/2024	75 -	283.00
9	155574 Monitors-dell	19/03/2024	75 -	283.00
9	155575 Monitors-dell	19/03/2024	75 -	283.00
9	155576 Monitors-dell	19/03/2024	75 -	283.00
9	155578 Laptop -Delvostro	19/03/2024	75 -	2 734.88
9	155580 Laptop -Delvostro	19/03/2024	75 -	2 734.88
9	155581 Laptop -Delvostro	19/03/2024	75 -	2 734.88
9	155582 Laptop -Delvostro	19/03/2024	75 -	2 734.88
9	155584 Laptop -	19/03/2024	75 -	2 734.88
9	155585 Laptop -Delvostro	19/03/2024	75 -	2 734.88
9	155587 Laptop -Delvostro	19/03/2024	75 -	2 734.88
9	155588 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155590 Laptop -Delvostro	19/03/2024	75 -	2 734.88
9	155591 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155593 Laptop -Delvostro	19/03/2024	75 -	2 734.88
9	155594 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155596 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155597 Laptop -Delvostro	19/03/2024	75 -	2 734.88
9	155598 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155600 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155605 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155606 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155607 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155609 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155610 Laptop -	19/03/2024	75 -	2 734.87
9	155611 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155612 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155613 Laptop -Delvostro	19/03/2024	75 -	2 734.87

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9	155614 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155615 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155616 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155617 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155620 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155622 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155623 Laptop -Delvostro	19/03/2024	75 -	2 734.87
9	155624 Laptop -Delvostro	19/03/2024	75 -	2 734.86
9	155626 Laptop -Delvostro	19/03/2024	75 -	2 734.86
9	155627 Laptop -Delvostro	19/03/2024	75 -	2 734.86
9	155628 Laptop -Delvostro	19/03/2024	75 -	2 734.86
9	155629 Laptop -Delvostro	19/03/2024	75 -	2 734.86
9	155630 Laptop -Delvostro	19/03/2024	75 -	2 734.86
9	155708 Microwave-Defy 20L	19/03/2024	75 -	258.30
9	155709 Chairs	19/03/2024	75 -	260.80
9	155715 Chairs	19/03/2024	75 -	260.79
9	155758 DELL CPU	19/03/2024	75 -	1 294.45
9	155759 DELL CPU	19/03/2024	75 -	1 294.44
9	155762 LAPTOP-DELL	19/03/2024	75 -	9 832.71
9	155771 MECER CPU PRELUDE CORE i5	19/03/2024	75 -	2 830.79
9	155775 MECER i3 CORE INSIDER CPU	19/03/2024	75 -	2 250.77
9	155779 MECER i3 CORE INSIDER CPU	19/03/2024	75 -	2 250.77
9	155978 DEFY 220L YSKASTE	19/03/2024	75 -	10.37
9	156129 Monitor-Delvostro	19/03/2024	75 -	728.21
9	156141 Dell Latitude-7390 (2)	19/03/2024	75 -	29 330.77
9	156169 Desktop -Delvostro	19/03/2024	75 -	3 822.71
9	156288 S-PRINT SAMSUNG SL-M2070	19/03/2024	75 -	836.10
8	156420 Angel Grinder-BLACK DECKER	27/02/2024	75 -	676.08
9	157275 DESKTOP-DELL VOSTRO 3888	19/03/2024	75 -	7 513.59
9	157292 Fridge-Hisense Bar	19/03/2024	75 -	2 025.52
9	158293 Energy VERIFIER Recorder-LOGGE	19/03/2024	75 -	17 932.40
9	158293 Energy VERIFIER Recorder-LOGGE	19/03/2024	75	17 932.40
8	158591 Laptop Dell Latitude 5520	27/02/2024	75 -	25 685.47
8	158793 MONITOR-DELL SE2216H	27/02/2024	75 -	1 437.17
9	158923 DESKTOP-DELL OPTIPLEX 3070 MT	19/03/2024	75 -	7 513.62
9	159000 CPU- Dell Vostro	19/03/2024	75 -	4 105.25
9	159130 Laptop-Dell Vostro	19/03/2024	75 -	4 783.46
9	159443 Bookcase 4Tier	19/03/2024	75 -	3 973.57
9	159560 Cabinet-Bookcase	19/03/2024	75 -	9 382.38
9	159560 Cabinet-Bookcase	19/03/2024	75	9 382.38
			=	=====
	Total for Local Authority		-	743 135.95
			=	=====

* End of Report: Breede Valley Munic *

Proceeds	Profit/ Loss	Metro/	Servic	e/Dept.
-	-	25.96	BREED	RATES 8860
-	-	6.51	BREED	RATES 8860
-	-	34.83	BREED	RATES 8860
-	-	678.65	BREED	RATES 8860
-	-	113.47	BREED	RATES 8860
-	-	111.21	BREED	RATES 6912
245 250.00	234 061.55	BREED	RATES	8860
-	-	8.00	BREED	RATES 2703
-	-	30.60	BREED	RATES 6906
-	-	269.34	BREED	ELEC 8112
-	-	25.93	BREED	RATES 2409
-	-	16.41	BREED	RATES 2403
-	-	16.41	BREED	RATES 2403
-	-	16.41	BREED	RATES 2403
-	-	2.72	BREED	RATES 306
-	-	4.61	BREED	RATES 2703
-	-	11.78	BREED	RATES 1503
-	-	5.78	BREED	RATES 2109
-	-	7.51	BREED	RATES 2109
-	-	10.49	BREED	RATES 2109
-	-	3.37	BREED	RATES 2109
-	-	9.46	BREED	RATES 2109
-	-	4.14	BREED	RATES 2109
-	-	15.11	BREED	RATES 2114
-	-	13.65	BREED	RATES 2705
-	-	1.61	BREED	RATES 4506
-	-	1.32	BREED	RATES 4506
-	-	45.32	BREED	RATES 4203
-	-	11.01	BREED	RATES 6906
-	-	8.34	BREED	ELEC 8112
-	-	31.70	BREED	ELEC 8112
-	-	2.78	BREED	ELEC 8112
-	-	5.86	BREED	ELEC 8112
-	-	21.37	BREED	ELEC 8112
-	-	21.37	BREED	ELEC 8112
-	-	12.11	BREED	RATES 2403
-	-	24.33	BREED	RATES 1503
-	-	0.03	BREED	RATES 2114
-	-	1.89	BREED	RATES 2703
-	-	1.46	BREED	RATES 4521

-	-	2.48	BREED	RATES	6906
-	-	28.21	BREED	ELEC	8112
-	-	2.93	BREED	RATES	3930
-	-	7.27	BREED	RATES	303
-	-	2.93	BREED	RATES	3930
-	-	19.92	BREED	RATES	1551
-	-	7.31	BREED	ELEC	8112
-	-	13.43	BREED	RATES	1503
-	-	5.74	BREED	RATES	2114
-	-	11.40	BREED	RATES	2403
-	-	2.12	BREED	RATES	2705

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Proceeds	Profit/ Loss		Metro/	Servic	e/Dept.
-	-	6.70	BREED	RATES	4203
-	-	2.31	BREED	RATES	4203
-	-	2.30	BREED	RATES	4203
-	-	5.55	BREED	RATES	4203
-	-	4.98	BREED	RATES	4506
-	-	14.42	BREED	RATES	6606
-	-	25.83	BREED	ELEC	8112
-	-	25.83	BREED	ELEC	8112
-	-	8.19	BREED	ELEC	8112
-	-	6.45	BREED	ELEC	8112
-	-	1.47	BREED	RATES	2404
-	-	1.83	BREED	RATES	2412
-	-	1.83	BREED	RATES	2412
-	-	0.74	BREED	RATES	2412
-	-	8.31	BREED	RATES	4203
-	-	10.44	BREED	RATES	6315
-	-	45.93	BREED	ELEC	8112
-	-	5.73	BREED	RATES	1509
-	-	6.34	BREED	RATES	4506
-	-	2.12	BREED	RATES	4512
-	-	9.99	BREED	RATES	4515
-	-	0.53	BREED	RATES	6315
-	-	5.39	BREED	RATES	6318
-	-	3.14	BREED	RATES	4203
-	-	31.66	BREED	RATES	2403
-	-	11.71	BREED	ELEC	8112
-	-	5.26	BREED	RATES	2406
-	-	4.45	BREED	RATES	1542
-	-	139.69	BREED	RATES	1539

-	-	9.44	BREED	RATES	6603
-	-	14.30	BREED	RATES	2103
-	-	10.85	BREED	RATES	2114
-	-	11.68	BREED	RATES	4203
-	-	11.68	BREED	RATES	4203
-	-	6.08	BREED	RATES	4203
-	-	124.76	BREED	RATES	4203
-	-	41.25	BREED	RATES	4203
-	-	5.60	BREED	RATES	1539
-	-	10.15	BREED	RATES	3903
-	-	9.27	BREED	RATES	4203
-	-	139.46	BREED	RATES	612
-	-	33.24	BREED	RATES	612
-	-	72.42	BREED	RATES	612
-	-	45.22	BREED	RATES	612
-	-	7.86	BREED	RATES	612
-	-	2.94	BREED	RATES	2109
-	-	22.26	BREED	RATES	1545
-	-	44.02	BREED	RATES	2408
-	-	4.34	BREED	RATES	2408
-	-	6.57	BREED	RATES	2703
-	-	7.29	BREED	RATES	2703

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Proceeds	Profit/ Loss		Metro/	Servic	e/Dept.
-	-	7.29	BREED	RATES	2703
-	-	2 295.07	BREED	ELEC	8112
-	-	2 295.07	BREED	ELEC	8112
-	-	36.13	BREED	RATES	3924
-	-	2.41	BREED	ELEC	8112
-	-	8.63	BREED	RATES	1539
-	-	31.14	BREED	WATER	8415
-	-	182.48	BREED	WATER	8418
-	-	20.16	BREED	RATES	2109
-	-	26.03	BREED	RATES	2409
-	-	26.03	BREED	RATES	2409
-	-	9.93	BREED	WATER	8416
-	-	22.59	BREED	RATES	4203
-	-	121.07	BREED	RATES	4203
-	-	59.35	BREED	WATER	8415
-	-	36.79	BREED	RATES	2404
-	-	38.10	BREED	RATES	2404
-	-	259.09	BREED	RATES	4512

-	-	331.98	BREED	RATES	4512
-	-	331.98	BREED	RATES	4518
-	-	258.84	BREED	RATES	4518
-	-	54.38	BREED	RATES	4518
-	-	54.38	BREED	RATES	4518
-	-	258.84	BREED	RATES	4521
-	-	54.38	BREED	RATES	4521
-	-	1 414.62	BREED	RATES	8860
-	-	25.97	BREED	RATES	1551
-	-	128.92	BREED	RATES	4518
-	-	191.90	BREED	RATES	4521
-	-	107.16	BREED	RATES	4512
-	-	138.81	BREED	RATES	4524
-	-	173.03	BREED	RATES	4509
-	-	647.36	BREED	RATES	4509
-	-	98.03	BREED	RATES	4509
-	-	165.16	BREED	RATES	4506
-	-	165.16	BREED	RATES	4506
-	-	647.36	BREED	RATES	4506
-	-	183.41	BREED	RATES	4512
-	-	485.18	BREED	RATES	4512
-	-	485.18	BREED	RATES	4512
-	-	742.06	BREED	RATES	4512
-	-	126.90	BREED	RATES	4512
-	-	133.63	BREED	RATES	4512
-	-	137.38	BREED	RATES	4512
-	-	137.38	BREED	RATES	4512
-	-	130.64	BREED	RATES	4512
-	-	622.19	BREED	RATES	4512
-	-	185.03	BREED	RATES	4512
-	-	647.36	BREED	RATES	4512
-	-	133.53	BREED	RATES	4518
-	-	472.10	BREED	RATES	4518

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Proceeds	Profit/ Loss	Metro/	Servic	e/Dept.
-	-	128.46	BREED	RATES 4518
-	-	526.56	BREED	RATES 4518
-	-	203.16	BREED	RATES 4518
-	-	526.56	BREED	RATES 4518
-	-	526.55	BREED	RATES 4518
-	-	128.46	BREED	RATES 4518
-	-	122.16	BREED	RATES 4518

-	-	100.16	BREED	RATES	4518
-	-	100.16	BREED	RATES	4518
-	-	100.16	BREED	RATES	4518
-	-	124.99	BREED	RATES	4518
-	-	282.96	BREED	RATES	4503
-	-	167.51	BREED	RATES	4515
-	-	613.52	BREED	RATES	4515
-	-	137.38	BREED	RATES	4515
-	-	485.18	BREED	RATES	4515
-	-	622.19	BREED	RATES	4515
-	-	107.17	BREED	RATES	4515
-	-	107.17	BREED	RATES	4515
-	-	485.19	BREED	RATES	4515
-	-	485.19	BREED	RATES	4515
-	-	278.47	BREED	RATES	4515
-	-	254.30	BREED	RATES	4515
-	-	514.71	BREED	RATES	4521
-	-	171.33	BREED	RATES	4521
-	-	167.51	BREED	RATES	4521
-	-	25 279.39	BREED	RATES	8860
-	-	77 536.21	BREED	RATES	5103
-	-	145.67	BREED	RATES	2406
-	-	461.89	BREED	ELEC	8112
-	-	25.50	BREED	RATES	6905
-	-	122.64	BREED	RATES	6907
-	-	3 966.37	BREED	RATES	3935
-	-	53.57	BREED	RATES	2406
-	-	99.16	BREED	RATES	2406
-	-	16 724.65	BREED	RATES	1539
-	-	69.41	BREED	RATES	1539
-	-	564.77	BREED	ELEC	8112
-	-	461.91	BREED	ELEC	8112
-	-	461.90	BREED	ELEC	8112
-	-	461.90	BREED	ELEC	8112
-	-	94.49	BREED	RATES	2404
-	-	94.50	BREED	RATES	2404
-	-	88.58	BREED	RATES	2404
-	-	349.31	BREED	ELEC	8112
-	-	504.32	BREED	ELEC	8112
-	-	55.43	BREED	RATES	4506
-	-	919.78	BREED	RATES	2114
-	-	65.29	BREED	RATES	2406
-	-	100.70	BREED	RATES	623
-	-	40.80	BREED	RATES	2406

Proceeds	Profit/ Loss	Metro/	Servic	e/Dept.
-	-	34.15	BREED	RATES 2406
-	-	575.06	BREED	RATES 2406
-	-	1 143.45	BREED	RATES 1533
-	-	1 568.40	BREED	RATES 2103
-	-	101.72	BREED	ELEC 8112
-	-	52.23	BREED	RATES 4506
-	-	52.23	BREED	RATES 4506
-	-	463.72	BREED	RATES 6912
-	-	756.93	BREED	ELEC 8112
-	-	7 075.14	BREED	RATES 2406
-	-	276.28	BREED	RATES 2406
-	-	683.31	BREED	RATES 2114
-	-	981.25	BREED	RATES 2114
-	-	253.47	BREED	RATES 6603
-	-	2 286.37	BREED	RATES 625
-	-	1 098.76	BREED	RATES 625
-	-	1 339.66	BREED	RATES 2114
-	-	1 475.94	BREED	RATES 2114
-	-	188.44	BREED	RATES 2114
-	-	188.44	BREED	RATES 2114
-	-	188.44	BREED	RATES 2114
-	-	188.44	BREED	RATES 2114
-	-	147.08	BREED	RATES 2114
-	-	321.20	BREED	RATES 2114
-	-	321.20	BREED	RATES 2114
-	-	321.20	BREED	RATES 2114
-	-	349.77	BREED	RATES 2114
-	-	276.01	BREED	RATES 2114
-	-	349.77	BREED	RATES 2114
-	-	504.33	BREED	RATES 2114
-	-	560.38	BREED	RATES 2114
-	-	349.79	BREED	RATES 2114
-	-	100.70	BREED	RATES 2114
-	-	72.18	BREED	RATES 2114
-	-	125.93	BREED	RATES 2114
-	-	164.38	BREED	RATES 2114
-	-	113.33	BREED	RATES 2114
-	-	78.60	BREED	RATES 2114
-	-	78.60	BREED	RATES 2114
-	-	593.70	BREED	RATES 2114
-	-	712.86	BREED	RATES 2114
-	-	564.39	BREED	RATES 2114
-	-	103.65	BREED	RATES 2406
-	-	48.26	BREED	RATES 2406
-	-	23.18	BREED	RATES 2406
-	-	23.19	BREED	RATES 2406

-	-	23.19	BREED	RATES	2406
-	-	23.19	BREED	RATES	2406
-	-	65.30	BREED	RATES	2406
-	-	65.29	BREED	RATES	2406
-	-	2 681.68	BREED	RATES	2406

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Proceeds	Profit/ Loss		Metro/	Servic	e/Dept.
-	-	50.39	BREED	RATES	6603
-	-	50.39	BREED	RATES	6603
-	-	50.39	BREED	RATES	6603
-	-	50.39	BREED	RATES	6603
-	-	50.39	BREED	RATES	6603
-	-	50.38	BREED	RATES	6603
-	-	50.38	BREED	RATES	6603
-	-	50.38	BREED	RATES	6603
-	-	50.38	BREED	RATES	6603
-	-	549.25	BREED	RATES	1503
-	-	822.29	BREED	RATES	4506
-	-	586.32	BREED	RATES	1542
-	-	889.59	BREED	RATES	1542
-	-	112.10	BREED	RATES	1539
-	-	673.27	BREED	RATES	1539
-	-	50.16	BREED	RATES	2406
-	-	352.11	BREED	RATES	2406
-	-	465.97	BREED	RATES	2406
-	-	138.39	BREED	RATES	2406
-	-	2 156.10	BREED	RATES	2406
-	-	107.66	BREED	RATES	2114
-	-	493.41	BREED	RATES	2114
-	-	642.10	BREED	RATES	2103
-	-	43.27	BREED	RATES	2103
-	-	201.20	BREED	RATES	2404
-	-	3 325.20	BREED	RATES	2406
-	-	3 785.59	BREED	RATES	2404
-	-	3 289.21	BREED	RATES	2404
-	-	1 324.15	BREED	RATES	2404
-	-	481.37	BREED	RATES	2406
-	-	689.31	BREED	WATER	8412
-	-	3 666.31	BREED	RATES	606
-	-	1 335.67	BREED	RATES	2406
-	-	1 264.58	BREED	RATES	2406
-	-	1 264.58	BREED	RATES	2406

-	-	666.16	BREED	RATES	4203
-	-	593.81	BREED	RATES	4203
-	-	580.16	BREED	RATES	2114
-	-	580.16	BREED	RATES	2114
-	-	1 269.82	BREED	RATES	2114
-	-	1 403.01	BREED	RATES	2114
-	-	851.91	BREED	RATES	2114
-	-	742.93	BREED	RATES	2114
-	-	580.16	BREED	RATES	2114
-	-	463.86	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	892.22	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	1 190.41	BREED	RATES	2114
-	-	892.22	BREED	RATES	2114

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Proceeds	Profit/ Loss		Metro/	Servic	e/Dept.
-	-	580.15	BREED	RATES	2114
-	-	580.16	BREED	RATES	2114
-	-	580.15	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	580.16	BREED	RATES	2114
-	-	580.16	BREED	RATES	2114
-	-	1 637.21	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	1 190.14	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	1 190.13	BREED	RATES	2114
-	-	493.30	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	543.93	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114

-	-	385.06	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	929.35	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	543.93	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	991.30	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	696.56	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	696.56	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	929.13	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	579.98	BREED	RATES	2114
-	-	929.13	BREED	RATES	2114
-	-	929.13	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	1 065.02	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	929.13	BREED	RATES	2114

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Proceeds	Profit/ Loss		Metro/	Servic	e/Dept.
-	-	385.08	BREED	RATES	2114
-	-	1 095.28	BREED	RATES	2114
-	-	929.13	BREED	RATES	2114
-	-	1 095.28	BREED	RATES	2114
-	-	1 255.45	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	579.99	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	929.13	BREED	RATES	2114
-	-	543.94	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114

-	-	929.13	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	385.06	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	543.94	BREED	RATES	2114
-	-	543.94	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	1 065.03	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	543.94	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.07	BREED	RATES	2114

Proceeds	Profit/ Loss		Metro/	Servic	e/Dept.
-	-	385.08	BREED	RATES	2114
-	-	1 065.03	BREED	RATES	2114

-	-	385.71	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	579.99	BREED	RATES	2114
-	-	958.52	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	385.08	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	543.93	BREED	RATES	2114
-	-	385.07	BREED	RATES	2114
-	-	385.07	BREED	RATES	2114
-	-	385.07	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	385.07	BREED	RATES	2114
-	-	773.89	BREED	RATES	2114
-	-	929.35	BREED	RATES	2114
-	-	929.36	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	929.14	BREED	RATES	2114
-	-	696.53	BREED	RATES	2114
-	-	543.93	BREED	RATES	2114
-	-	696.53	BREED	RATES	2114
-	-	696.54	BREED	RATES	2114
-	-	59.42	BREED	RATES	2114
-	-	84.00	BREED	RATES	2114
-	-	59.42	BREED	RATES	2114
-	-	107.59	BREED	RATES	2114
-	-	107.59	BREED	RATES	2114
-	-	59.42	BREED	RATES	2114
-	-	194.07	BREED	RATES	2114
-	-	59.42	BREED	RATES	2114
-	-	59.42	BREED	RATES	2114
-	-	59.42	BREED	RATES	2114
-	-	84.00	BREED	RATES	2114
-	-	143.51	BREED	RATES	2114
-	-	169.30	BREED	RATES	2114
-	-	107.59	BREED	RATES	2114
-	-	84.00	BREED	RATES	2114
-	-	59.42	BREED	RATES	2114
-	-	107.59	BREED	RATES	2114
-	-	107.59	BREED	RATES	2114
-	-	143.51	BREED	RATES	2114
-	-	59.42	BREED	RATES	2114
-	-	143.51	BREED	RATES	2114
-	-	143.51	BREED	RATES	2114
-	-	143.51	BREED	RATES	2114
-	-	59.42	BREED	RATES	2114

Proceeds	Profit/ Loss	Metro/	Servic	e/Dept.
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	111.96	BREED	RATES 2114
-	-	119.59	BREED	RATES 2114
-	-	89.63	BREED	RATES 2114
-	-	59.41	BREED	RATES 2114
-	-	107.63	BREED	RATES 2114
-	-	59.42	BREED	RATES 2114
-	-	119.54	BREED	RATES 2114
-	-	59.41	BREED	RATES 2114
-	-	59.41	BREED	RATES 2114
-	-	59.41	BREED	RATES 2114
-	-	107.66	BREED	RATES 2114
-	-	107.66	BREED	RATES 2114
-	-	107.66	BREED	RATES 2114
-	-	59.41	BREED	RATES 2114
-	-	107.66	BREED	RATES 2114
-	-	107.66	BREED	RATES 2114
-	-	59.41	BREED	RATES 2114
-	-	111.95	BREED	RATES 2114
-	-	59.41	BREED	RATES 2114
-	-	59.41	BREED	RATES 2114
-	-	84.00	BREED	RATES 2114
-	-	59.41	BREED	RATES 2114

-	-	59.41	BREED	RATES	2114
-	-	59.41	BREED	RATES	2114
-	-	84.00	BREED	RATES	2114
-	-	107.63	BREED	RATES	2114
-	-	143.57	BREED	RATES	2114
-	-	107.66	BREED	RATES	2114
-	-	84.00	BREED	RATES	2114
-	-	119.59	BREED	RATES	2114
-	-	666.17	BREED	RATES	4203
-	-	666.16	BREED	RATES	4203

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Proceeds	Profit/ Loss		Metro/	Servic	e/Dept.
-	-	30.79	BREED	RATES	4524
-	-	823.95	BREED	RATES	903
-	-	1 765.08	BREED	RATES	2114
-	-	1 789.34	BREED	RATES	2114
-	-	1 902.77	BREED	RATES	2114
-	-	1 092.55	BREED	RATES	2114
-	-	2 383.46	BREED	RATES	2114
-	-	7 964.26	BREED	RATES	2114
-	-	1 922.37	BREED	RATES	2114
-	-	1 677.05	BREED	RATES	2114
-	-	1 159.10	BREED	RATES	2114
-	-	1 159.10	BREED	RATES	2114
-	-	1 789.34	BREED	RATES	2114
-	-	1 159.10	BREED	RATES	2114
-	-	1 159.10	BREED	RATES	2114
-	-	1 159.10	BREED	RATES	2114
-	-	1 159.10	BREED	RATES	2114
-	-	1 423.95	BREED	RATES	2114
-	-	1 159.10	BREED	RATES	2114
-	-	1 159.10	BREED	RATES	2114
-	-	1 857.89	BREED	RATES	2114
-	-	1 159.10	BREED	RATES	2114
-	-	1 677.05	BREED	RATES	2114
-	-	1 857.89	BREED	RATES	2114
-	-	1 159.10	BREED	RATES	2114
-	-	1 789.34	BREED	RATES	2114
-	-	1 677.05	BREED	RATES	2114
-	-	1 423.95	BREED	RATES	2114
-	-	1 677.05	BREED	RATES	2114
-	-	1 677.05	BREED	RATES	2114

-	-	1 423.95	BREED	RATES	2114
-	-	73.94	BREED	RATES	2114
-	-	209.50	BREED	RATES	2114
-	-	303.12	BREED	RATES	2114
-	-	335.72	BREED	RATES	2114
-	-	257.32	BREED	RATES	2114
-	-	1 979.01	BREED	RATES	2114
-	-	1 367.60	BREED	RATES	2114
-	-	1 996.65	BREED	RATES	2114
-	-	1 367.60	BREED	RATES	2114
-	-	1 604.25	BREED	RATES	2114
-	-	1 092.55	BREED	RATES	2114
-	-	1 979.01	BREED	RATES	2114
-	-	1 367.60	BREED	RATES	2114
-	-	1 979.01	BREED	RATES	2114
-	-	1 367.60	BREED	RATES	2114
-	-	1 367.60	BREED	RATES	2114
-	-	1 235.35	BREED	RATES	2114
-	-	1 367.60	BREED	RATES	2114
-	-	1 367.60	BREED	RATES	2114
-	-	1 367.60	BREED	RATES	2114

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Proceeds	Profit/ Loss		Metro/	Servic	e/Dept.
-	-	1 092.55	BREED	RATES	2114
-	-	1 367.60	BREED	RATES	2114
-	-	2 383.46	BREED	RATES	2114
-	-	463.31	BREED	RATES	5121
-	-	3 023.03	BREED	RATES	2406
-	-	206.27	BREED	RATES	903
-	-	2 125.86	BREED	RATES	2103
-	-	242.79	BREED	RATES	2103
-	-	2 384.76	BREED	RATES	2103
-	-	2 445.55	BREED	RATES	2114
-	-	2 734.85	BREED	RATES	2114
-	-	2 713.09	BREED	RATES	2406
-	-	2 125.87	BREED	RATES	2103
-	-	242.80	BREED	RATES	2103
-	-	2 384.59	BREED	RATES	2103
-	-	206.27	BREED	RATES	903
-	-	2 445.58	BREED	RATES	2114
-	-	2 445.58	BREED	RATES	2114
-	-	2 445.58	BREED	RATES	2114

-	-	2 445.58	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.58	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.57	BREED	RATES	2114
-	-	2 445.56	BREED	RATES	2114
-	-	2 445.56	BREED	RATES	2114
-	-	2 445.56	BREED	RATES	2114

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Proceeds	Profit/ Loss		Metro/	Servic	e/Dept.
-	-	2 445.56	BREED	RATES	2114
-	-	2 445.56	BREED	RATES	2114
-	-	2 445.56	BREED	RATES	2114
-	-	2 445.56	BREED	RATES	2114
-	-	283.01	BREED	RATES	2114
-	-	283.01	BREED	RATES	2114
-	-	283.01	BREED	RATES	2114
-	-	283.01	BREED	RATES	2114

Proceeds	Profit/ Loss	Metro/	Servic	e/Dept.
-	-	2 734.87	BREED	RATES 2114
-	-	2 734.87	BREED	RATES 2114
-	-	2 734.87	BREED	RATES 2114
-	-	2 734.87	BREED	RATES 2114
-	-	2 734.87	BREED	RATES 2114
-	-	2 734.87	BREED	RATES 2114
-	-	2 734.87	BREED	RATES 2114
-	-	2 734.86	BREED	RATES 2114
-	-	2 734.86	BREED	RATES 2114
-	-	2 734.86	BREED	RATES 2114
-	-	2 734.86	BREED	RATES 2114
-	-	2 734.86	BREED	RATES 2114
-	-	2 734.86	BREED	RATES 2114
-	-	258.30	BREED	RATES 6315
-	-	260.80	BREED	RATES 2404
-	-	260.79	BREED	RATES 2404
-	-	1 294.45	BREED	RATES 2406
-	-	1 294.44	BREED	RATES 2406
-	-	9 832.71	BREED	RATES 2406
-	-	2 830.79	BREED	RATES 4506
-	-	2 250.77	BREED	RATES 4506
-	-	2 250.77	BREED	RATES 4506
-	-	10.37	BREED	RATES 6315
-	-	728.21	BREED	RATES 6906
-	-	29 330.77	BREED	RATES 2114
-	-	3 822.71	BREED	RATES 6906
-	-	836.10	BREED	RATES 903
-	-	676.08	BREED	RATES 1533
-	-	7 513.59	BREED	RATES 2114
-	-	2 025.52	BREED	RATES 2406
-	-	17 932.40	BREED	ELEC 8112
-	-	17 932.40	BREED	ELEC 8112
-	-	25 685.47	BREED	RATES 2114
-	-	1 437.17	BREED	RATES 2114
-	-	7 513.62	BREED	RATES 2114
-	-	4 105.25	BREED	RATES 2114
-	-	4 783.46	BREED	RATES 2114
-	-	3 973.57	BREED	RATES 625
-	-	9 382.38	BREED	RATES 2404
-	-	9 382.38	BREED	RATES 2404

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245 250.00 - 497 885.95 (Negative i s a loss)
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